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# CROMPTON & KNOWLES LOOM WORKS

## BALANCE SHEET

December 31, 1927

### Assets

| | |
|---|---|
| Cash | $2,710,161.75 |
| Notes and Accounts Receivable | 2,272,073.95 |
| Inventories | 1,831,888.91 |
| Securities | 2,062,804.08 |
| Deferred Charges | 62,165.37 |
| Land and Buildings | 2,278,642.23 |
| Machinery and Equipment | 1,286,008.96 |
| Patents and Patent Rights | 1,750,000.00 |
| | $14,253,745.25 |

### Liabilities

| | |
|---|---|
| Accounts Payable and Accruals | $ 526,313.14 |
| Capital Stock: | |
| Preferred 50,000 shares par value $100.00 each | 5,000,000.00 |
| Common 240,000 shares without par value | 6,000,000.00 |
| Surplus | 2,727,432.11 |
| | $14,253,745.25 |

CROMPTON AND KNOWLES LOOM WORKS

E. F. Green

Treasurer